



Monthly Payment Advice

August Payment

FY2008-09

14 Fergus
0258 Lewistown Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|--|--------------|------------|
| Entitlement | 2,031,286.59 | |
| Amount Paid Thru This Month: | 203,128.66 | |
| Remaining Balance Due: | 1,828,157.93 | |
| Monthly Payment Due: | | 203,128.66 |
| This Month's Payment - sent to Fergus County | | 203,128.66 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|--|------------|-----------|
| Entitlement | 199,993.25 | |
| Amount Paid Thru This Month: | 19,999.33 | |
| Remaining Balance Due: | 179,993.92 | |
| Monthly Payment Due: | | 19,999.33 |
| This Month's Payment - sent to Fergus County | | 19,999.33 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 30,818.64 | |
| Amount Paid Thru This Month: | 3,081.86 | |
| Remaining Balance Due: | 27,736.78 | |
| Monthly Payment Due: | | 3,081.86 |
| This Month's Payment - sent to Fergus County | | 3,081.86 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2008-09

14 Fergus
0258 Lewistown Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 18,196.80 | |
| Amount Paid Thru This Month: | 1,819.68 | |
| Remaining Balance Due: | 16,377.12 | |
| Monthly Payment Due: | | 1,819.68 |
| This Month's Payment - sent to Fergus County | | 1,819.68 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 4,800.00 | |
| Amount Paid Thru This Month: | 480.00 | |
| Remaining Balance Due: | 4,320.00 | |
| Monthly Payment Due: | | 480.00 |
| This Month's Payment - sent to Fergus County | | 480.00 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|--|------------|-----------|
| Entitlement | 296,806.52 | |
| Amount Paid Thru This Month: | 29,680.65 | |
| Remaining Balance Due: | 267,125.87 | |
| Monthly Payment Due: | | 29,680.65 |
| This Month's Payment - sent to Fergus County | | 29,680.65 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2008-09

14 Fergus
0258 Lewistown Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 & FY09 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 8,694.05 | |
| Amount Paid Thru This Month: | 8,694.05 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 8,694.05 |
| This Month's Payment - sent to Fergus County | | 8,694.05 |

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

| | | |
|--|-----------|-----------|
| Entitlement | 10,874.68 | |
| Amount Paid Thru This Month: | 10,874.68 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 10,874.68 |
| This Month's Payment - sent to Fergus County | | 10,874.68 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2008-09

14 Fergus
0259 Fergus H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|--|--------------|------------|
| Entitlement | 1,292,879.33 | |
| Amount Paid Thru This Month: | 129,287.93 | |
| Remaining Balance Due: | 1,163,591.40 | |
| Monthly Payment Due: | | 129,287.93 |
| This Month's Payment - sent to Fergus County | | 129,287.93 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|--|------------|-----------|
| Entitlement | 100,611.11 | |
| Amount Paid Thru This Month: | 10,061.11 | |
| Remaining Balance Due: | 90,550.00 | |
| Monthly Payment Due: | | 10,061.11 |
| This Month's Payment - sent to Fergus County | | 10,061.11 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 8,084.13 | |
| Amount Paid Thru This Month: | 808.41 | |
| Remaining Balance Due: | 7,275.72 | |
| Monthly Payment Due: | | 808.41 |
| This Month's Payment - sent to Fergus County | | 808.41 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2008-09

14 Fergus
0259 Fergus H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 9,118.80 | |
| Amount Paid Thru This Month: | 911.88 | |
| Remaining Balance Due: | 8,206.92 | |
| Monthly Payment Due: | | 911.88 |
| This Month's Payment - sent to Fergus County | | 911.88 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 3,000.00 | |
| Amount Paid Thru This Month: | 300.00 | |
| Remaining Balance Due: | 2,700.00 | |
| Monthly Payment Due: | | 300.00 |
| This Month's Payment - sent to Fergus County | | 300.00 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 98,686.77 | |
| Amount Paid Thru This Month: | 9,868.68 | |
| Remaining Balance Due: | 88,818.09 | |
| Monthly Payment Due: | | 9,868.68 |
| This Month's Payment - sent to Fergus County | | 9,868.68 |

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Monthly Payment Advice

August Payment

FY2008-09

14 Fergus
0259 Fergus H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 & FY09 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 4,356.77 | |
| Amount Paid Thru This Month: | 4,356.77 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 4,356.77 |
| This Month's Payment - sent to Fergus County | | 4,356.77 |

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 6,495.15 | |
| Amount Paid Thru This Month: | 6,495.15 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 6,495.15 |
| This Month's Payment - sent to Fergus County | | 6,495.15 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2008-09

14 Fergus
0264 Deerfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 24,553.62 | |
| Amount Paid Thru This Month: | 2,455.36 | |
| Remaining Balance Due: | 22,098.26 | |
| Monthly Payment Due: | | 2,455.36 |
| This Month's Payment - sent to Fergus County | | 2,455.36 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 3,042.00 | |
| Amount Paid Thru This Month: | 304.20 | |
| Remaining Balance Due: | 2,737.80 | |
| Monthly Payment Due: | | 304.20 |
| This Month's Payment - sent to Fergus County | | 304.20 |

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|--|--------|-------|
| Entitlement | 142.80 | |
| Amount Paid Thru This Month: | 14.28 | |
| Remaining Balance Due: | 128.52 | |
| Monthly Payment Due: | | 14.28 |
| This Month's Payment - sent to Fergus County | | 14.28 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2008-09

14 Fergus
0264 Deerfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 1,040.90 | |
| Amount Paid Thru This Month: | 104.09 | |
| Remaining Balance Due: | 936.81 | |
| Monthly Payment Due: | | 104.09 |
| This Month's Payment - sent to Fergus County | | 104.09 |

IndianEdforAll FY08 & FY09 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

| | | |
|--|--------|--------|
| Entitlement | 500.00 | |
| Amount Paid Thru This Month: | 500.00 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 500.00 |
| This Month's Payment - sent to Fergus County | | 500.00 |

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

| | | |
|--|--------|--------|
| Entitlement | 122.60 | |
| Amount Paid Thru This Month: | 122.60 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 122.60 |
| This Month's Payment - sent to Fergus County | | 122.60 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2008-09

14 Fergus
0268 Grass Range Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|--|------------|-----------|
| Entitlement | 139,436.47 | |
| Amount Paid Thru This Month: | 13,943.65 | |
| Remaining Balance Due: | 125,492.82 | |
| Monthly Payment Due: | | 13,943.65 |
| This Month's Payment - sent to Fergus County | | 13,943.65 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 20,232.34 | |
| Amount Paid Thru This Month: | 2,023.23 | |
| Remaining Balance Due: | 18,209.11 | |
| Monthly Payment Due: | | 2,023.23 |
| This Month's Payment - sent to Fergus County | | 2,023.23 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 2,474.68 | |
| Amount Paid Thru This Month: | 247.47 | |
| Remaining Balance Due: | 2,227.21 | |
| Monthly Payment Due: | | 247.47 |
| This Month's Payment - sent to Fergus County | | 247.47 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2008-09

14 Fergus
0268 Grass Range Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|--|--------|-------|
| Entitlement | 918.00 | |
| Amount Paid Thru This Month: | 91.80 | |
| Remaining Balance Due: | 826.20 | |
| Monthly Payment Due: | | 91.80 |
| This Month's Payment - sent to Fergus County | | 91.80 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 7,689.28 | |
| Amount Paid Thru This Month: | 768.93 | |
| Remaining Balance Due: | 6,920.35 | |
| Monthly Payment Due: | | 768.93 |
| This Month's Payment - sent to Fergus County | | 768.93 |

IndianEdforAll FY08 & FY09 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

| | | |
|--|--------|--------|
| Entitlement | 500.00 | |
| Amount Paid Thru This Month: | 500.00 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 500.00 |
| This Month's Payment - sent to Fergus County | | 500.00 |

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

| | | |
|--|--------|--------|
| Entitlement | 716.66 | |
| Amount Paid Thru This Month: | 716.66 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 716.66 |
| This Month's Payment - sent to Fergus County | | 716.66 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2008-09

14 Fergus
0269 Grass Range H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|--|------------|-----------|
| Entitlement | 203,226.99 | |
| Amount Paid Thru This Month: | 20,322.70 | |
| Remaining Balance Due: | 182,904.29 | |
| Monthly Payment Due: | | 20,322.70 |
| This Month's Payment - sent to Fergus County | | 20,322.70 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 17,415.45 | |
| Amount Paid Thru This Month: | 1,741.55 | |
| Remaining Balance Due: | 15,673.90 | |
| Monthly Payment Due: | | 1,741.55 |
| This Month's Payment - sent to Fergus County | | 1,741.55 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

| | | |
|--|--------|-------|
| Entitlement | 264.77 | |
| Amount Paid Thru This Month: | 26.48 | |
| Remaining Balance Due: | 238.29 | |
| Monthly Payment Due: | | 26.48 |
| This Month's Payment - sent to Fergus County | | 26.48 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

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14 Fergus
0269 Grass Range H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|--|--------|-------|
| Entitlement | 714.00 | |
| Amount Paid Thru This Month: | 71.40 | |
| Remaining Balance Due: | 642.60 | |
| Monthly Payment Due: | | 71.40 |
| This Month's Payment - sent to Fergus County | | 71.40 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 5,235.47 | |
| Amount Paid Thru This Month: | 523.55 | |
| Remaining Balance Due: | 4,711.92 | |
| Monthly Payment Due: | | 523.55 |
| This Month's Payment - sent to Fergus County | | 523.55 |

IndianEdforAll FY08 & FY09 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

| | | |
|--|--------|--------|
| Entitlement | 500.00 | |
| Amount Paid Thru This Month: | 500.00 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 500.00 |
| This Month's Payment - sent to Fergus County | | 500.00 |

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

| | | |
|--|--------|--------|
| Entitlement | 981.41 | |
| Amount Paid Thru This Month: | 981.41 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 981.41 |
| This Month's Payment - sent to Fergus County | | 981.41 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2008-09

14 Fergus
0272 King Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 39,303.73 | |
| Amount Paid Thru This Month: | 3,930.37 | |
| Remaining Balance Due: | 35,373.36 | |
| Monthly Payment Due: | | 3,930.37 |
| This Month's Payment - sent to Fergus County | | 3,930.37 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 3,042.00 | |
| Amount Paid Thru This Month: | 304.20 | |
| Remaining Balance Due: | 2,737.80 | |
| Monthly Payment Due: | | 304.20 |
| This Month's Payment - sent to Fergus County | | 304.20 |

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|--|--------|-------|
| Entitlement | 285.60 | |
| Amount Paid Thru This Month: | 28.56 | |
| Remaining Balance Due: | 257.04 | |
| Monthly Payment Due: | | 28.56 |
| This Month's Payment - sent to Fergus County | | 28.56 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2008-09

14 Fergus
0272 King Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 1,487.00 | |
| Amount Paid Thru This Month: | 148.70 | |
| Remaining Balance Due: | 1,338.30 | |
| Monthly Payment Due: | | 148.70 |
| This Month's Payment - sent to Fergus County | | 148.70 |

IndianEdforAll FY08 & FY09 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

| | | |
|--|--------|--------|
| Entitlement | 500.00 | |
| Amount Paid Thru This Month: | 500.00 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 500.00 |
| This Month's Payment - sent to Fergus County | | 500.00 |

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

| | | |
|--|--------|--------|
| Entitlement | 191.10 | |
| Amount Paid Thru This Month: | 191.10 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 191.10 |
| This Month's Payment - sent to Fergus County | | 191.10 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2008-09

14 Fergus
0273 Moore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|--|------------|-----------|
| Entitlement | 173,960.51 | |
| Amount Paid Thru This Month: | 17,396.05 | |
| Remaining Balance Due: | 156,564.46 | |
| Monthly Payment Due: | | 17,396.05 |
| This Month's Payment - sent to Fergus County | | 17,396.05 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 23,952.71 | |
| Amount Paid Thru This Month: | 2,395.27 | |
| Remaining Balance Due: | 21,557.44 | |
| Monthly Payment Due: | | 2,395.27 |
| This Month's Payment - sent to Fergus County | | 2,395.27 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

| | | |
|--|--------|-------|
| Entitlement | 241.60 | |
| Amount Paid Thru This Month: | 24.16 | |
| Remaining Balance Due: | 217.44 | |
| Monthly Payment Due: | | 24.16 |
| This Month's Payment - sent to Fergus County | | 24.16 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2008-09

14 Fergus
0273 Moore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 1,224.00 | |
| Amount Paid Thru This Month: | 122.40 | |
| Remaining Balance Due: | 1,101.60 | |
| Monthly Payment Due: | | 122.40 |
| This Month's Payment - sent to Fergus County | | 122.40 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|--|--------|-------|
| Entitlement | 400.00 | |
| Amount Paid Thru This Month: | 40.00 | |
| Remaining Balance Due: | 360.00 | |
| Monthly Payment Due: | | 40.00 |
| This Month's Payment - sent to Fergus County | | 40.00 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 9,934.63 | |
| Amount Paid Thru This Month: | 993.46 | |
| Remaining Balance Due: | 8,941.17 | |
| Monthly Payment Due: | | 993.46 |
| This Month's Payment - sent to Fergus County | | 993.46 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2008-09

14 Fergus
0273 Moore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 & FY09 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

| | | |
|--|--------|--------|
| Entitlement | 584.80 | |
| Amount Paid Thru This Month: | 584.80 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 584.80 |
| This Month's Payment - sent to Fergus County | | 584.80 |

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

| | | |
|--|--------|--------|
| Entitlement | 886.30 | |
| Amount Paid Thru This Month: | 886.30 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 886.30 |
| This Month's Payment - sent to Fergus County | | 886.30 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2008-09

14 Fergus
0274 Moore H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|--|------------|-----------|
| Entitlement | 235,500.83 | |
| Amount Paid Thru This Month: | 23,550.08 | |
| Remaining Balance Due: | 211,950.75 | |
| Monthly Payment Due: | | 23,550.08 |
| This Month's Payment - sent to Fergus County | | 23,550.08 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 19,204.15 | |
| Amount Paid Thru This Month: | 1,920.42 | |
| Remaining Balance Due: | 17,283.73 | |
| Monthly Payment Due: | | 1,920.42 |
| This Month's Payment - sent to Fergus County | | 1,920.42 |

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|--|--------|-------|
| Entitlement | 958.80 | |
| Amount Paid Thru This Month: | 95.88 | |
| Remaining Balance Due: | 862.92 | |
| Monthly Payment Due: | | 95.88 |
| This Month's Payment - sent to Fergus County | | 95.88 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2008-09

14 Fergus
0274 Moore H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|--|--------|-------|
| Entitlement | 200.00 | |
| Amount Paid Thru This Month: | 20.00 | |
| Remaining Balance Due: | 180.00 | |
| Monthly Payment Due: | | 20.00 |
| This Month's Payment - sent to Fergus County | | 20.00 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 11,788.90 | |
| Amount Paid Thru This Month: | 1,178.89 | |
| Remaining Balance Due: | 10,610.01 | |
| Monthly Payment Due: | | 1,178.89 |
| This Month's Payment - sent to Fergus County | | 1,178.89 |

IndianEdforAll FY08 & FY09 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

| | | |
|--|--------|--------|
| Entitlement | 500.00 | |
| Amount Paid Thru This Month: | 500.00 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 500.00 |
| This Month's Payment - sent to Fergus County | | 500.00 |

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 1,155.58 | |
| Amount Paid Thru This Month: | 1,155.58 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,155.58 |
| This Month's Payment - sent to Fergus County | | 1,155.58 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2008-09

14 Fergus
0280 Roy K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|--|------------|-----------|
| Entitlement | 321,961.72 | |
| Amount Paid Thru This Month: | 32,196.17 | |
| Remaining Balance Due: | 289,765.55 | |
| Monthly Payment Due: | | 32,196.17 |
| This Month's Payment - sent to Fergus County | | 32,196.17 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 29,440.48 | |
| Amount Paid Thru This Month: | 2,944.05 | |
| Remaining Balance Due: | 26,496.43 | |
| Monthly Payment Due: | | 2,944.05 |
| This Month's Payment - sent to Fergus County | | 2,944.05 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 1,675.98 | |
| Amount Paid Thru This Month: | 167.60 | |
| Remaining Balance Due: | 1,508.38 | |
| Monthly Payment Due: | | 167.60 |
| This Month's Payment - sent to Fergus County | | 167.60 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2008-09

14 Fergus
0280 Roy K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 1,448.40 | |
| Amount Paid Thru This Month: | 144.84 | |
| Remaining Balance Due: | 1,303.56 | |
| Monthly Payment Due: | | 144.84 |
| This Month's Payment - sent to Fergus County | | 144.84 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|--|--------|-------|
| Entitlement | 200.00 | |
| Amount Paid Thru This Month: | 20.00 | |
| Remaining Balance Due: | 180.00 | |
| Monthly Payment Due: | | 20.00 |
| This Month's Payment - sent to Fergus County | | 20.00 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 10,409.00 | |
| Amount Paid Thru This Month: | 1,040.90 | |
| Remaining Balance Due: | 9,368.10 | |
| Monthly Payment Due: | | 1,040.90 |
| This Month's Payment - sent to Fergus County | | 1,040.90 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2008-09

14 Fergus
0280 Roy K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 & FY09 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 1,000.00 | |
| Amount Paid Thru This Month: | 1,000.00 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,000.00 |
| This Month's Payment - sent to Fergus County | | 1,000.00 |

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 1,572.40 | |
| Amount Paid Thru This Month: | 1,572.40 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,572.40 |
| This Month's Payment - sent to Fergus County | | 1,572.40 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2008-09

14 Fergus
0281 Denton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|--|------------|-----------|
| Entitlement | 214,188.91 | |
| Amount Paid Thru This Month: | 21,418.89 | |
| Remaining Balance Due: | 192,770.02 | |
| Monthly Payment Due: | | 21,418.89 |
| This Month's Payment - sent to Fergus County | | 21,418.89 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 26,921.70 | |
| Amount Paid Thru This Month: | 2,692.17 | |
| Remaining Balance Due: | 24,229.53 | |
| Monthly Payment Due: | | 2,692.17 |
| This Month's Payment - sent to Fergus County | | 2,692.17 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 2,186.74 | |
| Amount Paid Thru This Month: | 218.67 | |
| Remaining Balance Due: | 1,968.07 | |
| Monthly Payment Due: | | 218.67 |
| This Month's Payment - sent to Fergus County | | 218.67 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2008-09

14 Fergus
0281 Denton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 1,591.20 | |
| Amount Paid Thru This Month: | 159.12 | |
| Remaining Balance Due: | 1,432.08 | |
| Monthly Payment Due: | | 159.12 |
| This Month's Payment - sent to Fergus County | | 159.12 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 1,800.00 | |
| Amount Paid Thru This Month: | 180.00 | |
| Remaining Balance Due: | 1,620.00 | |
| Monthly Payment Due: | | 180.00 |
| This Month's Payment - sent to Fergus County | | 180.00 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 11,031.91 | |
| Amount Paid Thru This Month: | 1,103.19 | |
| Remaining Balance Due: | 9,928.72 | |
| Monthly Payment Due: | | 1,103.19 |
| This Month's Payment - sent to Fergus County | | 1,103.19 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2008-09

14 Fergus
0281 Denton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 & FY09 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

| | | |
|--|--------|--------|
| Entitlement | 760.24 | |
| Amount Paid Thru This Month: | 760.24 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 760.24 |
| This Month's Payment - sent to Fergus County | | 760.24 |

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 1,088.83 | |
| Amount Paid Thru This Month: | 1,088.83 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,088.83 |
| This Month's Payment - sent to Fergus County | | 1,088.83 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2008-09

14 Fergus
0282 Denton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|--|------------|-----------|
| Entitlement | 238,188.87 | |
| Amount Paid Thru This Month: | 23,818.89 | |
| Remaining Balance Due: | 214,369.98 | |
| Monthly Payment Due: | | 23,818.89 |
| This Month's Payment - sent to Fergus County | | 23,818.89 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 20,381.40 | |
| Amount Paid Thru This Month: | 2,038.14 | |
| Remaining Balance Due: | 18,343.26 | |
| Monthly Payment Due: | | 2,038.14 |
| This Month's Payment - sent to Fergus County | | 2,038.14 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

| | | |
|--|--------|-------|
| Entitlement | 162.35 | |
| Amount Paid Thru This Month: | 16.24 | |
| Remaining Balance Due: | 146.11 | |
| Monthly Payment Due: | | 16.24 |
| This Month's Payment - sent to Fergus County | | 16.24 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2008-09

14 Fergus
0282 Denton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|--|--------|-------|
| Entitlement | 979.20 | |
| Amount Paid Thru This Month: | 97.92 | |
| Remaining Balance Due: | 881.28 | |
| Monthly Payment Due: | | 97.92 |
| This Month's Payment - sent to Fergus County | | 97.92 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 1,200.00 | |
| Amount Paid Thru This Month: | 120.00 | |
| Remaining Balance Due: | 1,080.00 | |
| Monthly Payment Due: | | 120.00 |
| This Month's Payment - sent to Fergus County | | 120.00 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 9,821.35 | |
| Amount Paid Thru This Month: | 982.14 | |
| Remaining Balance Due: | 8,839.21 | |
| Monthly Payment Due: | | 982.14 |
| This Month's Payment - sent to Fergus County | | 982.14 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2008-09

14 Fergus
0282 Denton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 & FY09 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

| | | |
|--|--------|--------|
| Entitlement | 500.00 | |
| Amount Paid Thru This Month: | 500.00 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 500.00 |
| This Month's Payment - sent to Fergus County | | 500.00 |

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 1,166.54 | |
| Amount Paid Thru This Month: | 1,166.54 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,166.54 |
| This Month's Payment - sent to Fergus County | | 1,166.54 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2008-09

14 Fergus
0288 Spring Creek Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 30,875.63 | |
| Amount Paid Thru This Month: | 3,087.56 | |
| Remaining Balance Due: | 27,788.07 | |
| Monthly Payment Due: | | 3,087.56 |
| This Month's Payment - sent to Fergus County | | 3,087.56 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 3,042.00 | |
| Amount Paid Thru This Month: | 304.20 | |
| Remaining Balance Due: | 2,737.80 | |
| Monthly Payment Due: | | 304.20 |
| This Month's Payment - sent to Fergus County | | 304.20 |

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|--|--------|-------|
| Entitlement | 204.00 | |
| Amount Paid Thru This Month: | 20.40 | |
| Remaining Balance Due: | 183.60 | |
| Monthly Payment Due: | | 20.40 |
| This Month's Payment - sent to Fergus County | | 20.40 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2008-09

14 Fergus
0288 Spring Creek Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 4,124.23 | |
| Amount Paid Thru This Month: | 412.42 | |
| Remaining Balance Due: | 3,711.81 | |
| Monthly Payment Due: | | 412.42 |
| This Month's Payment - sent to Fergus County | | 412.42 |

IndianEdforAll FY08 & FY09 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

| | | |
|--|--------|--------|
| Entitlement | 500.00 | |
| Amount Paid Thru This Month: | 500.00 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 500.00 |
| This Month's Payment - sent to Fergus County | | 500.00 |

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

| | | |
|--|--------|--------|
| Entitlement | 162.18 | |
| Amount Paid Thru This Month: | 162.18 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 162.18 |
| This Month's Payment - sent to Fergus County | | 162.18 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2008-09

14 Fergus
0291 Winifred K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|--|------------|-----------|
| Entitlement | 389,087.35 | |
| Amount Paid Thru This Month: | 38,908.74 | |
| Remaining Balance Due: | 350,178.61 | |
| Monthly Payment Due: | | 38,908.74 |
| This Month's Payment - sent to Fergus County | | 38,908.74 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 35,916.89 | |
| Amount Paid Thru This Month: | 3,591.69 | |
| Remaining Balance Due: | 32,325.20 | |
| Monthly Payment Due: | | 3,591.69 |
| This Month's Payment - sent to Fergus County | | 3,591.69 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 6,046.44 | |
| Amount Paid Thru This Month: | 604.64 | |
| Remaining Balance Due: | 5,441.80 | |
| Monthly Payment Due: | | 604.64 |
| This Month's Payment - sent to Fergus County | | 604.64 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2008-09

14 Fergus
0291 Winifred K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 2,019.60 | |
| Amount Paid Thru This Month: | 201.96 | |
| Remaining Balance Due: | 1,817.64 | |
| Monthly Payment Due: | | 201.96 |
| This Month's Payment - sent to Fergus County | | 201.96 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 13,829.10 | |
| Amount Paid Thru This Month: | 1,382.91 | |
| Remaining Balance Due: | 12,446.19 | |
| Monthly Payment Due: | | 1,382.91 |
| This Month's Payment - sent to Fergus County | | 1,382.91 |

IndianEdforAll FY08 & FY09 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 1,016.57 | |
| Amount Paid Thru This Month: | 1,016.57 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,016.57 |
| This Month's Payment - sent to Fergus County | | 1,016.57 |

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 1,916.09 | |
| Amount Paid Thru This Month: | 1,916.09 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,916.09 |
| This Month's Payment - sent to Fergus County | | 1,916.09 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2008-09

14 Fergus
1218 Ayers Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 43,517.24 | |
| Amount Paid Thru This Month: | 4,351.72 | |
| Remaining Balance Due: | 39,165.52 | |
| Monthly Payment Due: | | 4,351.72 |
| This Month's Payment - sent to Fergus County | | 4,351.72 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 3,042.00 | |
| Amount Paid Thru This Month: | 304.20 | |
| Remaining Balance Due: | 2,737.80 | |
| Monthly Payment Due: | | 304.20 |
| This Month's Payment - sent to Fergus County | | 304.20 |

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|--|--------|-------|
| Entitlement | 326.40 | |
| Amount Paid Thru This Month: | 32.64 | |
| Remaining Balance Due: | 293.76 | |
| Monthly Payment Due: | | 32.64 |
| This Month's Payment - sent to Fergus County | | 32.64 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2008-09

14 Fergus
1218 Ayers Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 5,031.16 | |
| Amount Paid Thru This Month: | 503.12 | |
| Remaining Balance Due: | 4,528.04 | |
| Monthly Payment Due: | | 503.12 |
| This Month's Payment - sent to Fergus County | | 503.12 |

IndianEdforAll FY08 & FY09 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

| | | |
|--|--------|--------|
| Entitlement | 500.00 | |
| Amount Paid Thru This Month: | 500.00 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 500.00 |
| This Month's Payment - sent to Fergus County | | 500.00 |

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

| | | |
|--|--------|--------|
| Entitlement | 222.91 | |
| Amount Paid Thru This Month: | 222.91 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 222.91 |
| This Month's Payment - sent to Fergus County | | 222.91 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2008-09

14 Fergus
9691 Central Mt Learn Res Ctr

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 46,694.70 | |
| Amount Paid Thru This Month: | 4,669.47 | |
| Remaining Balance Due: | 42,025.23 | |
| Monthly Payment Due: | | 4,669.47 |
| This Month's Payment - sent to Fergus County | | 4,669.47 |

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|--|------------|-----------|
| Entitlement | 330,152.94 | |
| Amount Paid Thru This Month: | 33,015.29 | |
| Remaining Balance Due: | 297,137.65 | |
| Monthly Payment Due: | | 33,015.29 |
| This Month's Payment - sent to Fergus County | | 33,015.29 |

* Entitlements with asterisks have been recalculated.

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